



U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
CPD Cross Program Funding Matrix  
CALIFORNIA, CA



Program Area	Grant Type	Funding Year	Amount Awarded	Encumbered but Unspent by Grantee*	Unencumbered by Grantee*	Recapture Risk*	Eligible Activities	Statutory/Reg Requirement for Obligations & Expenditures
Formula Programs								
Community Development Block Grant (CDBG)	Formula	2011	\$35,841,830	\$77,497,763	\$43,859,237	N/A	* Public Facilities/ improvements * Housing/ Rehabilitation * Public Services (capped at 15%) * Economic Development * Acquisition/ Clearance * Administration/ Planning (capped at 20%)	Obligations: CDBG tracks funds associated with an activity rather than obligations. Expenditures: An entitlement must have no more than 1.5 times its annual award prior to the end of its grant year. State CDBG requirement is for timely distribution of funds to local governments, not timely expenditure. Per CDBG regs, older funds are exhausted prior to spending new funding.
		2010	\$42,877,288					
		2009	\$39,706,909					
		Total:	\$118,426,027					
HOME Investment Partnerships Program (HOME)	Formula	2011	\$55,970,955	\$84,404,858	\$85,259,328	2010 Funds to Commit by 08/31/2012 \$39,930,986	* Acquisition * New Construction * Rehabilitation * Tenant-Based Rental Assistance * Administration (Capped at 10%)	Under 24 CFR 92.500(d)(1): Commitments: within 2 years. CHDO reservation: within 2 years. Expenditures: within 5 years.
		2010	\$64,271,281			2007 Funds to Expend by 07/31/2012 \$0		
		2009	\$64,634,156					
		Total:	\$184,876,392					

\* Numbers reflect the information entered by the grantee into IDIS, DRGR, and other HUD reporting systems. Numbers are as of the date this matrix was published and change on a regular basis.



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Emergency Shelter Grant (ESG)	Formula	2011	Pending	\$2,527,001	\$0	Not Calculated	* Renovation * Rehabilitation * Construction * Social Services * Operating Costs * Homelessness Prevention * Administration	Under 24 CFR 576.35 Obligations (for State): within 65 days of grant award.
		2010	\$6,920,461					Obligations (State Sub-Recipnt):
		2009	\$6,824,880					within 180 days of receipt from State (for homelessness prevention, 30 days).
		Total:	\$13,745,341					Expenditures (State Sub-Recpt): within 24 months of receipt from State (for homelessness prevention, within 180 days).

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Housing Opportunities for Persons with AIDS (HOPWA)	Formula						* New Construction * Rehabilitation * Rental Assistance * Supportive Services * Operating Costs * Administration * Short term homelessness prevention	Under 24 CFR 574.540: Expenditures:  within 3 years of the date the grant agreement is signed.
		2011	\$3,422,879	\$2,459,046	\$414,110	\$0 09/14/2012		
		2010	\$3,728,209					
		2009	\$3,346,033					
		Total:	\$10,497,121					
Competitive Programs								
Continuum of Care (CoC)	Competitive			Available for Disbursement	All CoC funds are obligated to specific projects	Not Calculated	* New Construction * Rehabilitation * Rental Assistance * Supportive Services * Operating Costs * Administration	Obligations: within 2 years of award. Expenditures: within 7 years of award.
		2009	\$2,529,637	\$259,527				
		2008	\$2,401,337	\$302,156				
		2007	\$2,093,329	\$0				
		Total:	\$7,024,303	\$561,683				

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HERA/ARRA and One-time Funding								
Community Development Block Grant Recovery Act (CDBG-R)	Formula	2009	\$10,652,033	\$1,662,805	\$0	Not Calculated	<ul style="list-style-type: none"> <li>* Public Facilities/improvements</li> <li>* Housing/Rehabilitation</li> <li>* Public Services (capped at 15%)</li> <li>* Economic Development</li> <li>* Acquisition/Clearance</li> <li>* Administration/Planning (Capped at 10%)</li> </ul>	Under ARRA: Obligations: CDBG tracks funds associated with an activity rather than obligations. Expenditures: 100% by 09/30/12.
Neighborhood Stabilization Program 1 (NSP 1)	Formula	2008	\$145,071,506	\$65,180,834	(\$26,242,810)	Not Calculated	<ul style="list-style-type: none"> <li>* Purchase of foreclosed property</li> <li>* Rehabilitation</li> <li>* Land banking</li> <li>* Demolition of blighted properties</li> <li>* Redevelopment of vacant or demolished properties</li> </ul>	Under HERA: Obligations: 18 months (9/2010).

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Neighborhood Stabilization Program 3 (NSP 3)	Formula	2011	\$11,872,089	\$525,983	\$11,278,484	Not Calculated	<ul style="list-style-type: none"> <li>* Purchase of foreclosed property</li> <li>* Rehabilitation</li> <li>* Land banking</li> <li>* Demolition of blighted properties</li> <li>* Redevelopment of vacant or demolished properties</li> </ul>	Under Frank-Dodd: Expenditures: 50% by 2/11/13 100% by 2/11/14
Homelessness Prevention and Rapid Re-Housing (HPRP)	Formula	2009	\$44,466,877	\$6,274,896	\$75,000	Not Calculated	<ul style="list-style-type: none"> <li>* Financial Assistance</li> <li>* Housing Relocation</li> <li>* Stabilization Services</li> <li>* Data Collection</li> <li>* Evaluation</li> <li>* Administration</li> </ul>	Under ARRA: Commitments: 9/30/09 Expenditures: 60% by 2 yrs after date HUD signed grant agreement 100% by 3 years after date HUD signed grant agreement (90 extra days to draw costs incurred before 3-year deadline)

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<u>Tax Credit Allocation Program (TCAP)</u>	Formula	2009	\$325,877,114	\$2	\$1,759,941	Not Calculated	Projects receiving an allocation of LIHTC in FY 2007, 2008, and/or 2009	Under ARRA: Commitments: 75% by 2/16/10; Expenditures: 75% by 2/16/11; 100% by 2/16/12
Disaster Recovery Assistance (DR)	Appropriation by Congress		\$65,079,712	\$39,474,736	\$14,472,646	Not Calculated	Housing, Infrastructure, and Economic Development	Dependent on language in appropriation.

Total

\$280,569,607 \$130,875,936 \$108,253,508

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Section 108 Loan	Max Sec 108 Commitment: \$179,209,150		Outstanding Loan Balance \$0  Untapped Loan Commitment \$0		Current Borrowing Capacity:  \$179,209,150		* Eco. dev. activities eligible under CDBG * Rehab of publicly owned real property * Many more	Grantee can borrow up to 5 times annual CDBG award. Loan repayment period of up to 20 years.

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